THE CONTRACTOR HAS TO FILL THE FORMAT AND UPLOAD THE SAME

FORMAT FOR FINANCIAL CAPABILITY STATEMENT

(A) Annual Turnover

Sl. No.	Annual Turnover in Lakhs. (Profit & Loss Account Balance Sheet)
2017-18	*Contract Receipt:-*
2018-19	*Contract Receipt:-*
2019-20	*Contract Receipt:-*
2020-21	*Contract Receipt:-*
2021-22	*Contract Receipt:-*

(B) Line of Credit from Banks - Prescribed Format

BANKER'S CERTIFICATE

To

The Executive Engineer
BMTC,Central Office
Bangalore-27

This is to certify that M/s. …….. (name of the customer) having his / their registered / administrative office at ----------is a customer of our Bank and is / are engaged in ---------- (nature of activity).If the said customer is allotted / awarded with ---------- (brief details of works) we may extend credit facilities up to Rs.--------lakhs to meet his /their working capital requirement towards the execution of the said work order as per the loan policy of the Bank

This certificate is valid upto three months from the date of issue, that is upto dated:-_____

Yours faithfully

BRANCH MANAGER

(C) Past Experience details

Sl.No	Name and address of Contractor	Contractors Registration No. & validity	Name of the Dept in which the work is taken up	Name of Work executed	Year of Commencement of work	Year of Completion of work	Amount

Quantity Details

Sl.No	Name and address of Contractor	Contractors Registration No. & validity	Name of the Dept in which the work is taken up	RCC:-509.00 Cum	TMT Steel :-695.00 Qtl	BBM:-395.00 Cum	Granite /Glazed/ Ceramic / Vitrified tiles flooring:-1994.00 Sqm

(D) Information on litigations in which the Tenderer is involved:

Other Party (ies)	Employer	Details of dispute	Amount involved	Remarks showing present status

(E)Tender Capacity

Information on works which are yet to be completed as on the date of this Tender.

(A) Existing commitments and on-going works:

Description of work	Place & State	Contract No. & Date	Name & Address of employer	Value of Contract (Rs. Lakhs)	Stipulated period of completion	Value of works remaining to be completed (Rs. Lakhs)	Anticipated date of completion
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)